

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF
INTEREST

Name of Debtor

Meta Materials, Inc

Case Number

24-50792

1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the "Interest holder")
FRA Roll over Account

Anthony Berto

Telephone Number

Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars

Check box if you have never received any notices from the bankruptcy court or the Debtors in this case

Check box if this address differs from the address on the envelope sent to you by the Debtors

NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein

COURT USE ONLY

Account or other number by which Interest holder identifies Debtor

Schwab Acct # [REDACTED] - 3485

Check here if this claim

replaces a previously filed Proof of Interest dated _____
 amends a previously filed Proof of Interest dated _____

2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest

Charles Schwab & Co, Inc
 El Paso Operations Center PO Box 982600
 Telephone Number El Paso, TX 79998-2600
 800-435-4000

3 Date Equity Interest was acquired

Various - Please see attached documentation
 10/28/22, 10/18/22, 11/22/22, 4/5/23, 4/14/23

4 Total amount of member interest 2450 shares

5 Certificate number(s) _____

6 Type of Equity Interest

Please indicate the type of Equity Interest you hold

Check this box if your Equity Interest is based on an actual member interest held in the Debtor
 Check this box if your Equity Interest is based on anything else and describe that interest

Description _____

7 Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants, etc
 DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain If the documents are voluminous, attach a summary

8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest

9 Signature

Check the appropriate box

I am the creditor I am the creditor's authorized agent
 (Attach copy of power of attorney, if any) I am the trustee or the debtor
 or their authorized agent I am a guarantor surety endorser or other co-debtor
 (See Bankruptcy Rule 3004) (See Bankruptcy Rule 3005)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief

Print Name Anthony Berto

Title Investor

Company Address and telephone number (if different from notice
 address above) N/A

(Signature) _____ 12/11/24
 Telephone number _____ Email _____

From: Shelley Berto sberto@att.net
Subject: CASE # 24-50792 NOTICE OF REDACTION: Proof of Interest Form
Date: Dec 12, 2024 at 4:34:29 PM
To: Shelley Berto sberto@att.net

December 12, 2024

U.S Bankruptcy Court
District of Nevada
Attn: Clerk of the Court
First Floor
300 Booth St
Reno, NV 89509

RE: CASE # 24-50792 NOTICE OF REDACTION: Proof of Interest (POI) Form

My name is Anthony Berto, and I hereby submit this NOTICE OF REDACTION for PROOF of INTEREST FORM in the Matter of Meta Materials, Inc Case #[24-50792](#).

Per instructions by the Honorable Hillary L Barnes, United States Bankruptcy Judge, and out of an abundance of concern for the potential misuse of my personal information, I request all but the last four digits of my account numbers be redacted from my POI form. I also request that my personal contact information such as my address, phone number, and email be redacted from my POI form.

I have included with this filing an unredacted version of the POI, a redacted version of the POI, a detailed explanation of my \$MMAT trading records and their documentation, and a check for the \$28 processing fee.

Thank you for your consideration in this matter.

All the best,
Anthony Berto

Transaction History for Rollover IRA ...485

*Anthony Bentz
MMAT*

~~* Schwab~~ - 3485 Total Buy: 2450 Shares

Transactions found from 12/05/2020 to 12/05/2024

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/27/2023	Sell	MMAT TDA TRAN - Sold 1600 (MMAT) @0.1775	1,600	\$0.1775	\$0.23	\$283.77
04/14/2023	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @0.2239	1,000	\$0.2239		-\$223.90
04/05/2023	Buy	MMAT TDA TRAN - Bought ...600 (MMAT) @0.4029	600	\$0.4029		-\$241.74
11/29/2022	Sell	MMAT TDA TRAN - Sold ...550 (MMAT) @1.9804	550	\$1.9804	\$0.09	\$1,089.13
11/22/2022	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @2.0250	50	\$2.025		-\$101.25
11/18/2022	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @1.6297	50	\$1.6297		-\$81.49

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/18/2022	<u>Buy</u>	* MMAT TDA TRAN - Bought 50 (MMAT) @1 6299	<u>50</u>	\$1 6299		-\$81 50
11/18/2022	<u>Buy</u>	MMAT TDA TRAN - Bought 50 (MMAT) @1 6396	<u>50</u>	\$1 6396		-\$81 98
11/18/2022	<u>Buy</u>	MMAT TDA TRAN - Bought 50 (MMAT) @1 6388	<u>50</u>	\$1 6388		-\$81 94
11/18/2022	<u>Buy</u>	MMAT TDA TRAN - Bought 100 (MMAT) @1 6187	<u>100</u>	\$1 6187		-\$161 87
11/18/2022	<u>Buy</u>	MMAT TDA TRAN - Bought 200 (MMAT) @1 7900	<u>200</u>	\$1 79		-\$358 00
11/01/2022	Sell	MMAT TDA TRAN - Sold 100 (MMAT) @1 1500	100	\$1 15	\$0 01	\$114 99
11/01/2022	Sell	MMAT TDA TRAN - Sold 100	100	\$1 14	\$0 01	\$113 99

Date ▾	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		(MMAT) @1 1400				
11/01/2022	Sell	MMAT TDA TRAN - Sold 100	100	\$1 15	\$0 01	\$114 99
		(MMAT) @1 1500				
10/28/2022	<u>Buy</u>	MMAT TDA TRAN - Bought 300	<u>300</u>	\$1 0296		-\$308 88
		(MMAT) @1 0296				

Page Total -\$5 68

Intra-day transactions are subject to change

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page

(1123-3U5Y, 0924-CLCV)

Brokerage Products Not FDIC Insured • No Bank Guarantee • May Lose Value

Account 485
Today's Date 03 17 PM ET,
12/05/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co Inc (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-U.S. Residents. Charles Schwab Hong Kong clients, Charles Schwab UK clients © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.

Account Hold Anthony Berto
 IRA Rollover Account

Case: Meta Materials, Inc
 Case #: 24-50792

Date	Action	Symbol	Description	Quantity	Price	Fees & Comi	Amount
10/23/2023	Journalized Shares	MMAT 10/20/2023 0.50 C	TDA TRAN - REMOVAL OF OPTION DUE TO EXPIRATION ...T.JK30000500)	-1			
7/11/2023	Sell to Close	MMAT 01/19/2024 0.50 C	TDA TRAN - Sold to Close 25 (MMAT Jan 19 2024 0.5 Call) @0.0400	25	\$0.04	\$16.56	\$83.44
6/26/2023	Buy to Open	MMAT 01/19/2024 0.50 C	TDA TRAN - Bought to Open 5 (MMAT Jan 19 2024 0.5 Call) @0.0500	5	\$0.05	\$3.30	(\$28.30)
6/14/2023	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @0.2281	100	\$0.23	\$0.01	\$22.80
6/13/2023	Buy to Open	MMAT 01/19/2024 0.50 C	TDA TRAN - Bought to Open 20 (MMAT Jan 19 2024 0.5 Call) @0.0600	20	\$0.06	\$13.20	(\$133.20)
6/9/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.2299	100	\$0.23		(\$22.99)
6/2/2023	Buy to Open	MMAT 10/20/2023 0.50 C	TDA TRAN - Bought to Open 1 (MMAT Oct 20 2023 0.5 Call) @0.0400	1	\$0.04	\$0.66	(\$4.66)